

TAMIL NADU NEWSPRINT AND PAPERS LIMITED
 Regd. Office: 67, MOUNT ROAD, GUINDY, CHENNAI - 600 032.
 Web: www.tnpl.co.in

UNAUDITED FINANCIAL RESULTS FOR THE PERIOD & QUARTER ENDED 31st DECEMBER 2005

(Rs in Crores)

Particulars		Quarter	Quarter	Nine Months	Nine Months	Year
		Ended	Ended	Ended	Ended	Ended
		31.12.2005	31.12.2004	31.12.2005	31.12.2004	31.03.2005
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
NET SALES TURNOVER	(1)	204.05	180.64	586.45	491.21	671.28
OTHER INCOME	(2)	3.90	7.83	13.83	15.91	27.17
NET INCOME (1+2)		207.95	188.47	600.28	507.12	698.45
Less :						
TOTAL EXPENDITURE	(3)	167.14	165.78	473.71	424.58	581.19
a) (Inc.)/ Dec. in Stock-in-trade		(0.89)	12.78	(1.88)	13.39	14.92
b) (Inc.)/ Dec. in Stock of Rawmaterials		2.19	(0.49)	12.91	24.84	(12.48)
c) Raw materials & Chemicals		61.08	65.86	175.38	145.39	214.00
d) Power, Fuel & Water Charges		48.34	35.31	120.48	87.27	143.31
e) Staff cost		12.31	15.01	37.95	38.49	53.58
f) Repairs and Maintenance		10.87	9.77	33.34	32.49	42.41
g) Other expenditure		33.24	27.54	95.53	82.71	125.45
INTEREST AND FINANCE CHARGES	(4)	6.08	2.02	14.69	13.98	16.21
PROFIT BEFORE DEPRECIATION (1+2-3-4)		34.73	20.67	111.88	68.56	101.05
Less :						
DEPRECIATION	(5)	15.72	15.38	46.73	45.85	61.88
PROFIT BEFORE TAX (1+2-3-4-5)	(6)	19.01	5.29	65.15	22.71	39.17
Less :						
PROVISION FOR TAX						
- Current Tax	(7)	7.46	4.36	25.35	6.75	8.68
- Deferred Tax	(8)	(1.30)	(2.56)	(4.69)	1.84	(7.46)
- Fringe Benefit Tax	(9)	0.24	0.00	0.58	0.00	0.00
- Reversal of excess Tax provision	(10)	(2.04)	0.00	(2.04)	0.00	0.00
NET PROFIT AFTER TAX (6-7-8-9-10)	(11)	14.65	3.49	45.95	14.12	37.95
PAID UP EQUITY SHARE CAPITAL (Equity shares of Rs. 10/- each)	(12)					69.36
RESERVES EXCLUDING REVALUATION RESERVES	(13)					396.07
EARNINGS PER SHARE - Basic (Rs.)*	(14)	2.11	0.51	6.62	2.05	5.47
- Diluted (Rs.)*	(15)	2.10	0.50	6.60	2.03	5.45
AGGREGATE OF NON PROMOTER SHAREHOLDING	(16)					
- NUMBER OF SHARES		45193100	45193100	45193100	45193100	45193100
- PERCENTAGE OF SHAREHOLDING		64.90	64.90	64.90	64.90	64.90

* Not Annualised

Note:

- The above results for the period & quarter ended 31.12.2005, which are subject to a "Limited Review" by the auditors of the company have been reviewed by the Audit Committee and taken on record by the Board of Directors in their respective meetings held on 20.01.2006. Wherever necessary, previous year's figures have been regrouped to conform to current year's classification.
- The company's products namely Newsprint and Printing & Writing Paper are classified under one segment. The opinion of the Institute of Chartered Accountants of India has been solicited on segment relating to Energy sales.
- The impact of changes in Exchange rates pertaining to foreign currency assets / liabilities outstanding as on 31.12.2005 has not been considered. The same will be considered on the date of settlement or at the year end, whichever is earlier. In case such items have been revalued based on the closing exchange rate on 31.12.2005, the net result would have been lower by Rs.348.30 lakhs
- During the quarter, the company received 50 complaints from the shareholders which were all duly resolved. There are no complaints remaining unresolved as at the beginning and end of the quarter.

For and on behalf of the Board

Place : Chennai - 32
 Date : 20.01.2006

S RAMASUNDARAM, IAS
CHAIRMAN & MANAGING DIRECTOR